



**SATHYA Agencies Pvt. Ltd.,**  
370 - Palayamkottai Road - Tuticorin  
**Payment Voucher**

Original Copy

Document No : 250137345  
Document Dt : 30/09/25  
Payment Type : Vendor

Code : V00000965  
Vendor Name : DAIKIN AIRCONDITIONING INDIA PVT LTD  
Address : P.H. ROAD ARUMBAKKAM NO.497 & 498 6TH  
FLOOR ISANA KATTIMA BUILDING  
CHENNAI-600 106

**Paid To Invoices**

| #     | Type | Document No. | Reference | Date | Before Dis | TDS | Gross Amount | Paid Amount |
|-------|------|--------------|-----------|------|------------|-----|--------------|-------------|
| 1     |      |              |           |      |            |     |              |             |
| Total |      |              |           |      |            |     |              |             |

**Payment Methods :**

**Bank Transfer Details**

| Bank / Account Name           | Reference              | Date     | Amount        |
|-------------------------------|------------------------|----------|---------------|
| Sundaram Finance Ltd (DAIKIN) | HDFCR52025093066722886 | 29/11/25 | 10,000,000.00 |

Amount in Words

RUPEES ONE CRORE ONE LAKHS ONLY

On Account : 10,000,000.00

Discounts : 0.00

**Total Payment : 10,000,000.00**

**Remarks**

Receiver's Signature

Authorised Signatory